

File No.: VIS(2023-24)-PL-787-684-1049

Dated: 27<sup>th</sup> March, 2024

# 1<sup>st</sup> PROJECT PROGRESS REPORT (UPTO MARCH, 2024)

## OF

## 50000 MT WHEAT STORAGE SILOS

### SITUATED AT

VILLAGE-TINICH, NEAR-TINICH RAILWAY STATION, TEHSIL –  
BHANPUR, DISTRICT – BASTI, UTTAR PRADESH

IMPLEMENTED BY  
NCML BASTI PVT. LTD.

- Corporate Valuers
- Business/ Enterprise/ Equity Valuations
- Lender's Independent Engineers (LIE)

REPORT PREPARED FOR

STATE BANK OF INDIA, SME, CONNAUGHT CIRCUS, NEW DELHI

- Techno Economic Viability Consultants (TEV)

*\*\*Important - In case of any query/ issue or escalation you may please contact Incident Manager at*

- Agency for Specialized Account Monitoring (ASM)

*NOTE: As per IBA Guidelines please provide your feedback on the report within 15 days of its submission after which report will be considered to be correct.*

- Project Techno-Financial Advisors

- Chartered Engineers

- Industry/ Trade Rehabilitation Consultants

- NPA Management

- Panel Valuer & Techno Economic Consultants for PSU Banks

CORPORATE OFFICE:

D-39, 2nd floor, Sector 2, Noida-201301

Ph - +91-0120-4110117, 4324647, +91 - 9958632707

E-mail - valuers@rkassociates.org | Website: www.rkassociates.org

Other Offices at: Shahjahanpur | Kolkata | Bengaluru | Dehradun | Ahmedabad | Lucknow | Satellite & Shared Office: Moradabad | Meerut | Agra

# PROJECT PROGRESS REPORT

## NCML BASTI PVT. LTD.

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**PART A**

**REPORT SUMMARY**

1. **Name of Project:** NCML Basti Pvt. Ltd. has set up wheat / grain storage capacity of 50,000 MT (4 X 12500) Silos, in the District – Basti, Uttar Pradesh
2. **Project Location:**
  - ❖ Village: Tinich
  - ❖ District: Basti
  - ❖ State: Uttar Pradesh
  - ❖ Co-ordinates: 26°53'04.9"N 82°38'08.4"E
3. **Name of the Borrower:** M/s. NCML Basti Pvt. Ltd.
4. **Key management:**
  - ❖ Mr. Pankaj Tomar : Director
  - ❖ Mr. Ravi Shankar : Director
5. **Prepared for Bank:** State Bank of India, SME, Connaught Circus, New Delhi
6. **LIE Consultant Firm:** M/s. R.K. Associates Valuers & Techno Engineering Consultants (P) Ltd.
7. **Date of Survey:** 27<sup>th</sup> March 2024
8. **Date of Report:** 09<sup>th</sup> September 2024
9. **Purpose of the Report:** To provide fair detailed analysis report to the Bank based on the "in-scope points" mentioned below to know the current status of the Project.
10. **Scope of the work provided by the Lender:**
  - a. Review Project details & facilities
  - b. Project Progress vis-a-vis construction schedule
  - c. Review of Project towards Licenses, NOCs, Approvals





## PROJECT PROGRESS REPORT NCML BASTI PVT. LTD.

11. Documents provided for the Project (out of documents requested):
- a. Detailed Project Report (DPR)
  - b. Project Statutory approvals
  - c. CA certificate as on 31<sup>st</sup> March, 2024
  - d. Invoices of P&M, L&B & others.
12. Annexure with the report:
1. Project Statutory approvals
  2. CA certificate as on 31<sup>st</sup> March, 2024
  3. List of invoices of P&M, L&B & others



**PART B**

**INTRODUCTION**

**1. THE PROJECT:**

**M/s NCML Basti Pvt. Ltd.** has set up 4 nos. grain / wheat storage silos with a capacity of 50,000 MT (4 X 12500) in the Basti district of Uttar Pradesh. NCML Basti Pvt. Ltd. is one of the 11 locations awarded by FCI to NCML to build silo project on Design, Build, Finance, Own and Operate (DBFOO) basis. The objective of the project is to safely store the grain / wheat for a long period of time. To know the Project progress bank has appointed M/s R.K Associates Valuers & Techno Engineering Consultants (P) Ltd. for review of periodic physical status of the project. This is Progress Report up to March, 2024.

**2. ABOUT THE PROMOTER/BORROWER:**

The National Collateral Management Services Limited (NCML) is the country's leading organization providing a bouquet of commodity based services under a single umbrella. Since its incorporation in 2004, NCML has empowered a multitude of stakeholders in the commodity value chain in managing their risks.

NCML is governed by an independent and professional Board consisting of eminent experts and professional personalities from different fields. NCML has a department of Science and Technology recognised R&D centre working in the area of weather and crop monitoring, yield guidance and various aspects of food safety.

The company is having its corporate office in 6<sup>th</sup> floor, Tower – B, SAS Tower, Support Area, Medicity, Sector – 38, Gurugram - 122001

**3. PROJECT LOCATION:**

Particulars	Description
<b>Address</b>	
Village: Tinich, Basti, Uttar Pradesh	
<b>Google Coordinates</b>	
Latitude	26°53'04.9"N
Longitude	82°38'08.4"E
<b>Connectivity Systems</b>	



## PROJECT PROGRESS REPORT NCML BASTI PVT. LTD.

Road	The project site of the subject under construction plant is connected by a village road. The National Highway that leads to the plant is Basti – Lucknow Highway, which is at a distance of ~31 km.
Rail	The nearest railway station is Tinich, located at a distance of ~ 3 km. However, the main line railway station is Basti Railway Station at a distance of approx. 20 km.
Air	The nearest domestic as well as international airport is at Ayodhya at about 76 km distance from the plant site.



Source: Google Maps

Figure: Location of site for NCML Basti Pvt. Ltd. project

#### 4. PROJECT OVERVIEW:

M/s NCML Basti Pvt. Ltd. has set up 4 nos. grain / wheat storage silos with a capacity of 50,000 MT (4 X 12500) in the Basti district of Uttar Pradesh. Basti, UP is one of the 11 locations awarded by FCI to NCML to build silo project on Design, Build, Finance, Own and Operate (DBFOO) basis. The major raw material for these silos is 2 feet by 3 feet corrugated G.I. Sheets comes from the factory in a collapsible form.

This project is on about total land area of 17.98 acres located at Village: Tinich, Sultanpur, Uttar Pradesh which is about at a distance of 30 Kms from main Basti town towards south.





The total project cost is approx. 59.94 Crore as per the DPR, which includes major heads such as Land and Site Development, Civil and Railway Works, Plant and Machinery. Detailed description of the same can be found further in the report.

During our site inspection dated 27<sup>th</sup> March, 2024 civil work was observed to be almost complete (about 90%) and all the machineries were installed. As informed by the company, trial run of machinery is done from their end. At the time of inspection, facility was not operational but it was evident that the facility has been operated once.

**Company has got Consent to Establish from Uttar Pradesh Pollution Control Board for following capacities:**

**Table No.1**

S. No.	Activity/Product	CTE Quantity	Applied Quantity
1	Storage of Food Grains	50,000 MT	50,000 MT
2	Water Requirement	3 KL/Day	3 KL/Day
3	Quantity of Effluent	3 KL/Day	3 KL/Day

## **5. SCOPE OF WORK OF THIS REPORT:**

- Periodic Project physical status review
- Periodic review of expenditure of the Project

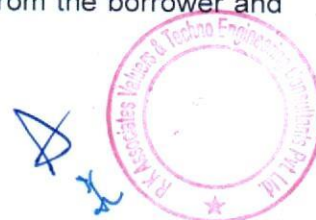
### **Note:**

- Carrying out the scope of work will depend on the details/ information/ data provided to us by the borrower from time to time.*

**6. PURPOSE OF THE REPORT:** To provide fair detailed analysis report to the Bank based on the "in-scope points" mentioned above for facilitating them to know the current project status.

## **7. METHODOLOGY ADOPTED:**

- Study of Project Planning documents/ reports to know about the Project.
- Additional information, data, documents collected from the borrower.
- Site Inspection.
- Review and analysis of the documents and information obtained from the borrower and corroborating it with the site inspection status.
- Information compilation, analysis and reporting.





**PART C** **PLANT INFRASTRUCTURE SECTIONS & FACILITY DETAILS WITH ACTUAL PROGRESS**

1. **LAND & SITE DEVELOPMENT:** The project land area is 17.98 Acres, as mentioned in DPR. However, NCML Basti Pvt. Ltd. has acquired 18.4 acres of land parcels via multiple sale deeds. The details of the same and land demarcation are as follows:

**Table No.2**

Sl. No.	Deed No.	Date	Type of Land	Land Area (in Hectare)	Land Area (in Acre)
1	1142	03-05-2018	Agricultural	0.2	0.4
2	344	02-02-2018	Agricultural	0.4	0.9
3	11	02-01-2018	Agricultural	0.2	0.4
4	39	04-01-2018	Agricultural	0.2	0.4
5	2398	23-12-2017	Agricultural	0.1	0.3
6	957	06-04-2018	Agricultural	0.1	0.2
7	2248	06-09-2018	Agricultural	0.0	0.0
8	570	05-03-2018	Agricultural	0.3	0.7
9	330	08-02-2018	Agricultural	0.5	1.2
10	511	26-02-2018	Agricultural	0.2	0.6
11	329	08-02-2018	Agricultural	0.1	0.2
12	40	04-01-2018	Agricultural	0.1	0.4
13	956	07-04-2018	Agricultural	0.2	0.5
14	343	12-02-2018	Agricultural	0.1	0.2
15	BD-165451	06-09-2018	Agricultural	0.015	0.037
16	621	09-03-2018	Agricultural	1.4	3.4
17	51	08-01-2018	Agricultural	0.1	0.3
18	224	27-01-2018	Agricultural	0.7	1.6
19	128	16-01-2018	Agricultural	0.3	0.8
20	187	22-01-2018	Agricultural	0.3	0.6
21	2399	23-12-2017	Agricultural	0.2	0.6
22	2407	26-12-2017	Agricultural	0.4	0.9
23	2408	26-12-2017	Agricultural	0.1	0.2
24	2409	20-12-2017	Agricultural	0.3	0.7
25	2410	26-12-20147	Agricultural	0.5	1.3
26	2411	26-12-20147	Agricultural	0.3	0.6
27	2449	29-12-2017	Agricultural	0.1	0.2
28	2512	15-10-2018	Agricultural	0.1	0.2
29	2540	22-10-2018	Agricultural	0.2	0.4
<b>TOTAL</b>				<b>7.4254</b>	<b>18.4</b>

Source: Copy of sale deeds provided by Client





*Note: We have not undertaken the verification of land ownership in our assessment. As per present status based on our site inspection, the actual project land was observed to be in possession of the company.*

## 2. BUILDING & STRUCTURAL DETAILS:

NCML, Basti has constructed following Building/ structures as per the requirement of the Silo Project. Sanctioned Plan/ Building area details were not provided to us. We have measured the covered area of the buildings from our end during site survey as mentioned in the table below:

**Table No.3**

Sr No	Building Name	Type of construction	Year of construction	No. of Floors	Height (in ft.)	Area /Length (in sq. mt./mt.)	Status
1	Office	RCC	2024	G+1	10	210	Completed
2	Unloading Shed	G.I.Shed	2024	Ground floor	82	122	Completed
3	Truck Unloading Shed	G.I.Shed	2024	Ground floor	82	465	Completed
4	Process Tower	G.I.Shed	2024	Ground floor	115	77	Completed
5	Tunnel	RCC	2024	Ground Floor	7	980	Completed
6	Warehouse 1	G.I.Shed	2024	Ground Floor	25	350	Completed



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7	Warehouse 1	G.I.Shed	2024	Ground Floor	45	152	Completed
8	DG Panel Room	RCC	2024	Ground Floor	10	32	Completed
9	Room near Transformer	RCC	2024	Ground Floor	10	11	Completed
10	Fire Pump Room	RCC	2024	Ground Floor	10	28	50% construction
11	Gunny Bag Room	RCC	2024	Ground Floor	10	42	Completed
12	Toilet	RCC	2024	Ground Floor	10	28	Completed
13	Weigh Bridge Room	RCC	2024	Ground Floor	10	7	Completed
14	Security Office 1	RCC	2024	Ground Floor	10	39	Completed
15	Security Office 2	RCC	2024	Ground Floor	10	22	Completed
16	Security Room at gate	RCC	2024	Ground Floor	10	7	Completed
17	Boundary Wall	Precast	2024	NA	8	1,100	Completed
18	Drain	Brickwork	2024	NA	2.0	784	Completed
19	Road	RCC	2024	NA	1.6	5,954	Completed
TOTAL						2,573.36	

Source: Measurement during site survey

Table No.4

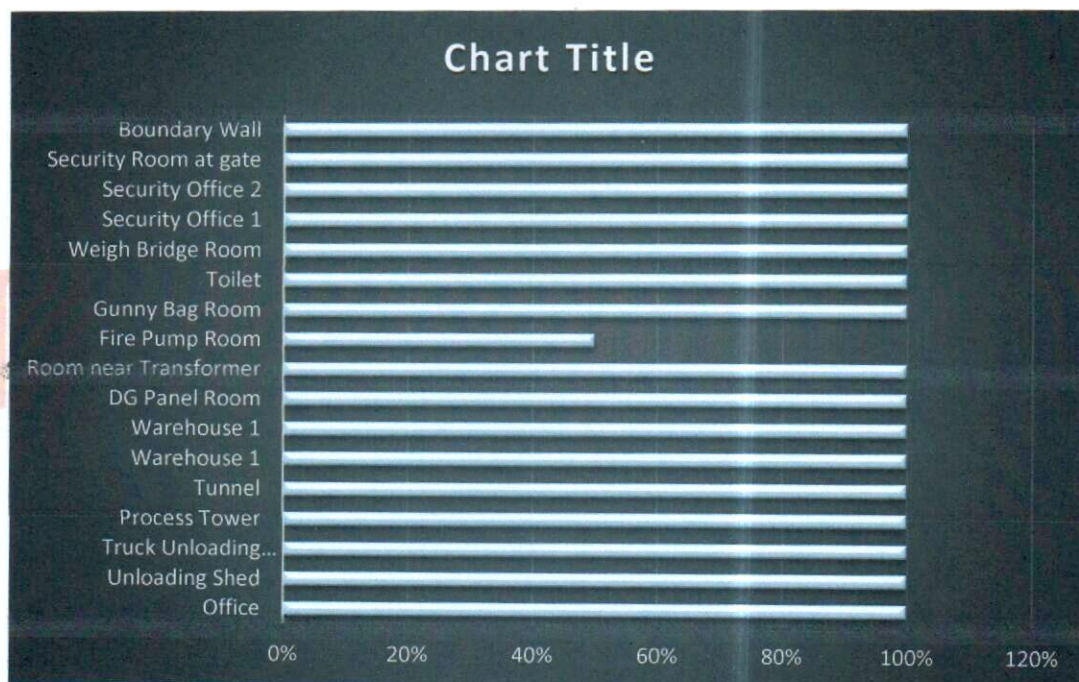
Progress Of Building And Civil Structures As Per Site Visit On 27 <sup>th</sup> March 2024										
Sl. No.	Building Name	No. of Floors	Type of Construction	Height (in ft.)	Area / Length (in sq. mt. / mt.)	Area / Length (in sq. ft. / ft.)	Progress			Overall Completion percentage
							Foundation (in % approx.)	Civil Structure (in % approx.)	Finishing (in % approx.)	
1	Office	G+1	RCC	10	210	2,260	100%	100%	100%	100%
2	Unloading Shed	Ground floor	G.I. Shed	82	122	1,315	100%	100%	100%	100%
3	Truck Unloading Shed	Ground floor	G.I. Shed	82	465	5,005	100%	100%	100%	100%
4	Process Tower	Ground floor	G.I. Shed	115	77	829	100%	100%	100%	100%
5	Tunnel	Ground Floor	RCC	7	277	2,985	100%	100%	100%	100%
6	Warehouse 1	Ground Floor	G.I. Shed	25	350	3,770	100%	100%	100%	100%
7	Warehouse 1	Ground Floor	G.I. Shed	45	152	1,632	100%	100%	100%	100%
8	DG Panel Room	Ground Floor	RCC	10	32	344	100%	100%	100%	100%
9	Room near Transformer	Ground Floor	RCC	10	11	120	100%	100%	100%	100%
10	Fire Pump Room	Ground Floor	RCC	10	28	303	100%	50%	0%	50%



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11	Gunny Bag Room	Ground Floor	RCC	10	42	451	100%	100%	100%	100%
12	Toilet	Ground Floor	RCC	10	28	306	100%	100%	100%	100%
13	Weigh Bridge Room	Ground Floor	RCC	10	7	76	100%	100%	100%	100%
14	Security Office 1	Ground Floor	RCC	10	39	420	100%	100%	100%	100%
15	Security Office 2	Ground Floor	RCC	10	22	234	100%	100%	100%	100%
16	Security Room at gate	Ground Floor	RCC	10	7	80	100%	100%	100%	100%
17	Boundary Wall	NA	Precast	8	2,750	29,590	100%	100%	100%	100%
Average completion percentage										97%

Chart representation of progress in building and civil structures:



### Note:

1. The above building details is as per the measurement done during site survey.
2. Sanctioned Map of the building was not available.
3. The Physical progress captured in the above table is based on approximate observations of status of structures constructed on site during our site inspection and our subsequent discussions held with the engineers/ company representatives with whom the site visit was conducted. Thus, the above progress is on approximate basis which may vary from 5%-10% (+-).
4. As per our site visit on 23rd March 2024, the construction work was observed to be almost completed except fire pump room and all the machines were installed and trial of the machinery was also done from company's end.

*(Signature)*  
rk ASSOCIATES  
VALUERS & TECHNO ENGINEERING CONSULTANTS (P) LTD.



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### 3. PLANT MACHINERY & EQUIPMENT:

In DPR, no machine details were provided. During site inspection our team was provided which company has installed on site. The list of the plant & machinery attached below:

**Table No.5**

S.no	Model Description	Qty.	UOM	Make	Progress on date of survey	Remarks
<b>LONG TERM STORAGE SILO (12500 MT) &amp; ITS ACCESSORIES</b>						
1	FBS - 1	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
2	FBS-2	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
3	FBS-3	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
4	FBS-4	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
<b>FLAT BOTTOM SILO (4000 MT) &amp; ITS ACCESSORIES</b>						
5	Flat Bottom Silo - 4000 MT	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
<b>Intake Pit</b>						
6	Chain Conveyor - Feeding from Intake hoppers	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
7	Elevator- feeding from CC-4 to El-3	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
8	Drum sieve- feeding from El-3 to drum seive	2	Nos.	Buhler	Installed & Trial Done	Ready to Use
9	Pre-Cleaner- Feeding from drum sieve to pre cleaner	2	Nos.	Buhler	Installed & Trial Done	Ready to Use
10	Online Weigher - feeding from Pre-Cleaner to Online weigher	1	Nos.	VENKA TESHWARA ENG.	Installed & Trial Done	Ready to Use
11	Elevator- feeding from online Weigher to El-4	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
12	Chain Conveyor -On top of 12500 MT Silos	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
13	Chain Conveyor -On top of 12500 MT Silos	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
14	Dust Extraction System	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
<b>Weigh Bridge</b>						
15	Weigh Bridge - 1	1	Nos.	Rice Lake	Installed & Trial Done	Ready to Use
16	Weigh Bridge -2	1	Nos.	Rice Lake	Installed & Trial Done	Ready to Use
<b>Dispatch System</b>						
17	Chain Conveyor - Bottom of 12500 MT Silos	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
18	Chain Conveyor - Bottom of 12500 MT Silo	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
19	Elevator- feeding from CC-7 & CC-8 to EL-5	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
20	Chain Conveyor -Top of Bagging /Bulk System	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use



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21	Hopper Bottom Silos for Bulk load out Capacity-60 MT	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
22	Bagging System Capacity-30 TPH	2	Nos.	VENKA TESHWARA ENG.	Installed & Trial Done	Ready to Use
23	Hopper Bottom Silos for Bagging Capacity-30 MT	2	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
<b>Laboratory Equipment</b>						
24	Dockage Tester	1	Nos.	Carter day	Installed & Trial Done	Ready to Use
25	Moisture Meter	1	Nos.	Dickey John	Installed & Trial Done	Ready to Use
26	Heap Sample/ Trier	6	Nos.	Ambala Associate	Installed & Trial Done	Ready to Use
27	Heap Sample/ Trier	2	Nos.	Ambala Associate	Installed & Trial Done	Ready to Use
28	Parkhi 12" Made of Steel	6	Nos.	Ambala Associate	Installed & Trial Done	Ready to Use
29	Boerner type	1	Nos.	Ambala Associate	Installed & Trial Done	Ready to Use
30	Test Sieve	1	Nos.	Ambala Associate	Installed & Trial Done	Ready to Use
31	Precision gold balance, 1000 gm with 2 pans	1	Nos.	Wensar	Installed & Trial Done	Ready to Use
32	Precision gold balance, 200 gm with 2 pans	1	Nos.	Wensar	Installed & Trial Done	Ready to Use
33	Hot Air Oven	1	Nos.	Ambala Associate	Installed & Trial Done	Ready to Use
34	Sample Tray	6	Nos.	Ambala Associate	Installed & Trial Done	Ready to Use
<b>Wagon Unloading System</b>						
35	Chain Conveyor- feeding from wagon Unloading hoppers to CC-1	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
36	Chain Conveyor- feeding from wagon Unloading hoppers to CC-1A	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
37	Elevator- feeding from CC-1 to EL-1	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
38	Elevator- feeding from CC-1A to EL-1A	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
39	Elevator- feeding from EL-1 to EL-2	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
40	Elevator- feeding from EL-1A to EL-2A	1	Nos.		Installed & Trial Done	Ready to Use
41	Chain Conveyor - feeding from EL-2 to CC-2	1	Nos.		Installed & Trial Done	Ready to Use
42	Chain Conveyor - feeding from EL-2A to CC-2A	1	Nos.		Installed & Trial Done	Ready to Use
43	Chain Conveyor- Below of 4000 MT Silo	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
44	Wagon Unloading Tower	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
45	Wagon unloading shed	1	Nos.	SHIRKE	Installed & Trial Done	Ready to Use
<b>Electrical System</b>						
46	Transformer	1	Nos.	Voltamp Transformer Limited	Installed & Trial Done	Ready to Use
47	DG Set - 160 KVA	1	Nos.	KOEL	Installed & Trial Done	Ready to Use

*(Handwritten signature and stamp)*



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48	DG Set - 200 KVA	1	Nos.	KOEL	Installed & Trial Done	Ready to Use
49	High transmission(HT) Breaker	2	Nos.	ABB	Installed & Trial Done	Ready to Use
50	Main LT Panel with AMF system CUM Capacitor panel	1	Nos.	GEMTECH	Installed & Trial Done	Ready to Use
51	MCC Panel	1	Nos.	GEMTECH	Installed & Trial Done	Ready to Use
52	PLC System with SCADA System + Server PC	1	Nos.	GEMTECH	Installed & Trial Done	Ready to Use

### Note:

1. In DPR no machinery information is given.
2. The above list is shared with us during site survey.
3. Machines and equipment is also cross checked from the available Invoices/ Bills provided to us.
4. Supporting photographs have been attached in the report. These photos serve as visual evidence provide a clear representation of the current status of the unit.
5. During site survey it was observed that all the machines were installed, trial running of the machinery was also done & the machines were ready to operate.



**PART D PROJECT CONSULTANTS, CONTRACTORS & SUPPLIERS**

The borrower has engaged the following major contractors in the project. Details are as follows:

**Table No.6**

Sr. No.	Major Vendor	Description
1.	Vahin Hi Tech	Civil Contractor
2.	Archita Engineering	Civil Contractor
3.	Shivam Construction	Civil Contractor
4.	Sachin Builders	Civil Contractor
5.	Kiyan Enterprises	Civil Contractor
6.	JPR Balaji	Civil Contractor
7.	Buhler	Mechanical Contractor
8.	Shirke	Mechanical Contractor
9.	ABS Tile	Mechanical Contractor
10.	Industrial Equip. Co.	Mechanical Contractor
11.	Arsenal Steel silos	Mechanical Contractor
12.	Kusum Trading	Railway Work

The purchase orders of different contractors, suppliers, consultants associated with the silo project of M/s NCML Basti Pvt. Ltd. shared by the client's to us is as follows:

**Table No.7**

S. No.	Date	Location	PO/WO No.	Vendor	Description	Amount
1	18.08.2018	Basti	NCML-BASTI/FCI-PRJ/PO/18-19/017	M/s Exponite	SUPPLY OF SAFETY ITEMS	7,695
2	29.09.2018	Basti	NCML-BASTI/FCI-PRJ/PO/18-19/033	M/s Rice Lake Weighing Systems	SUPPLY OF WEIGHBRIDGES	25,55,000
3	14.12.2018	Basti	NCML/BASTI/PO/18-19/042	M/s Kiyaan Enterprises	Supply of stone	2,06,58,619
4	01.09.2021	Basti	NCML-BASTI/FCI/PRJ/PO/21-22/140	RICELAKE	SUPPLY OF WEIGHBRIDGES	31,04,180
5	19.10.2021	BASTI	NCML-BASTI /PO/21-22/153	Venkateshwara	Supply of Online weighers & Bagging System	53,12,164
6	03.11.2021	Basti	NCML-BASTI/PO/21-22/162	Goel Enterprises	Supply of consumer durables	91,900
7	03.11.2021	Basti	NCML-BASTI/PO/21-22/163	Sai Enterprises	Supply of Furniture	82,895
8	17.11.2021	Basti	NCML-BASTI/PO/21-22/169	Vikas Fibre	Supply of bio septic tank	5,18,000
9	03.12.2021	Basti	NCML-BASTI/PO/21-22/173	Khatana Concrete Work	Supply of paver block	1,11,000
10	30.12.2021	Basti	NCML-BASTI/PO/21-22/178	Arsenal Steel Silos	Supply of fire water tank	6,50,000
11	07.03.2022	Basti	NCML-BASTI/PO/21-22/207	Exponite Retails	Supply of PPE	13,840
12	22.04.2020	Basti	NCML-BASTI/FCI-PRJ/PO/20-21/068	B.G. Shirke	Supply of Silo's & MHE	18,78,22,000



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13	08.11.2021	Basti	NCML-BASTI/PO/21-22/166	Industrial Equipments Company	Supply of DG	25,40,000
14	04.01.2023	Basti	NCML/Silo/Basti/22-23/PO069	Buhler	Supply of Drum Sieve & Precleaner	40,84,209
15	27.08.2019	Basti	NCML/RAILWAY/CIVIL/18-19/015/014	GRV	Railway siding work	6,19,87,603
16	31.08.2019	Basti	NCML/BASTI/CIVIL/18-19/014/015	JPR Balaji Pavers Pvt Ltd	Civil Works	14,49,92,514
17	03.10.2020	Basti	NCML/BASTI/CIVIL/20-21/21/021	Vahin Hi-Tech	Civil Works Option 1	8,80,98,077
18	24.05.2021	Basti	NCML/BASTI/CIVIL/21-22/22/022	Sachin Builders	Civil Works Option 2	3,43,99,994
19	15.09.2021	Basti	NCML/BASTI/CIVIL/2021-22/025/024	Archita Engineering	Civil Works Option 3	3,31,92,388
20	27.12.2021	Basti	NCML/BASTI/RAILWAY/2021-22/026/025	Kusum Trading Company	Railway Works Part 1	4,12,52,988
21	27.12.2021	Basti	NCML/BASTI/RAILWAY/2022-23/026/027	Kusum Trading Company	Railway Works Part 2	4,56,23,438
22	08.04.2022	Basti	NCML/BASTI/CIVIL/2021-22/027/026	Shivam Construction Comp	Civil Works Option 2	3,01,43,122
23	17.10.2017	Basti	NCML/FCI-BASTI/WO/17-18/013	Shah Pant	WO for GEO TECH Survey for BASTI	51,500
24	24.11.2017	Basti	NCML/FCI-BASTI/WO/17-18/018	Shah Pant	WO for GEO TECH Survey for Uttar Pradesh Basti	1,50,000
25	01.03.2018	Basti	NCML/FCI-BASTI/WO/17-18/024	ORIMON SURVEY	WO for TOPOGRAPHICAL SURVEY- BASTI	70,000
26	01.06.2018	Basti	NCML/FCI-BASTI/18-19/036	Cengre Geotechnical Pvt Ltd	WO FOR GEO SURVEY	2,51,000
27	11.10.2018	Basti	NCML/FCI-BASTI /18-19/058	VISION ENGINEERING	Land Survey	30,000
28	26.10.2018	Basti	NCML/FCI-BASTI/WO/18-19/060	Keller	Ground Improvement	1,95,80,000
29	26.10.2018	Basti	NCML/FCI-BASTI/WO/18-19/062	VISION ENGINEERING	TOPOSURVEY	40,000
30	21.11.2018	Basti	NCML/FCI-BASTI/WO/18-19/067	Ghanshyam Gupta	Land Demarcation	22,500
31	20.12.2018	Basti	NCML/FCI-BASTI/WO/18-19/069	Krishna Construction	Fencing work	31,21,660
32	29.01.2019	Basti	NCML/FCI-BASTI/WO/18-19/072	Aecom India Pvt Ltd	E&SSD	1,31,500
33	03.04.2019	Basti	NCML/FCI-BASTI/18-19/097	Shri Sai Associates	Pollution NOC	1,25,000
34	24.05.2019	Basti	NCML/BASTI/RWO/2019-20/111	Swami Samarth	Jungle Clearance	1,20,000
35	17-02-2020	Basti	NCML/FCI-BASTI/WO/19-20/153	Ar. Dinesh Kumar	Project Layout Approval	39,000
36	16.09.2020	Basti	NCML/FCI-BASTI/WO/20-21/172	Rameshwar Traders	Temporary approach road	2,63,200
37	20.10.2020	Basti	NCML/FCI-BASTI/WO/20-21/184	Atul Engineer & Associates	CE for valuation	35,000
38	6.08.2021	Basti	NCML/FCI-BASTI/WO/21-22/222	Arvi Encon Limited	Safety Supervisor	3,30,000
39	13.08.2021	Basti	NCML/FCI-BASTI/WO/21-22/224	Pihu Work & Solutions	JCB	1,20,000

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40	27.01.2022	Basti	NCML/BASTI/WO/21-22/271	Rameshwar Traders	Hiring of Vehicle	2,25,000
41	22.02.2022	Basti	NCML/BASTI/WO/21-22/277	Vahin Hi-Tech	Piling Work	22,43,846
<b>TOTAL</b>						<b>73,41,90,831</b>

### Note:

1. Around 85-90% POs have been provided to us against the above list which is matching with the above contact figures.





**PART E**

**PROJECT COST & MEANS OF FINANCE**

1. **TOTAL PROJECT COST:** NCML Basti Pvt. Ltd. has estimated the Total Project Cost amounting to Rs.59.94 Crores which has been proposed to be funded in DER of approx. 80% Debt and 20% Equity. Details of Rs.59.94 Crore is as below:

**Table No.8**

Sl. No.	Particulars	Amount (in Cr.)
1	Land	7.96
2	Civil & Railway	27.75
3	Plat & Machinery	24.22
<b>Total Project Cost</b>		<b>59.94</b>

Source: DPR



# PROJECT PROGRESS REPORT

## NCML BASTI PVT. LTD.

**2. CURRENT STATUS & TOTAL EXPENDITURE INCURRED TILL DATE:** Details of the expenditure in the Table below is recorded for the expenditure incurred up to 27<sup>th</sup> March 2024.

**Table No.9**

Particulars	Proposed Amount as per DPR	Amount as per C.A. Certificate (Till 31/03/24)	Amount Incurred Till 27 <sup>th</sup> March, 2024 (As per LIE Assessment)	Remarks
Land, Railway, Civil and building works with Site Development	35.72	43.6	52.01	<ol style="list-style-type: none"> <li>Rs.9.39 Cr. is spent in land purchase with stamp duty (as per the value mentioned in the sale deed). Please refer to Table No.10, attached below.</li> <li>Rs.1.20 Cr. company have spent in Loose Earth Supply Work, Re-routing works, Ground Improvement work, Consultation for land records, Amendment, Mutation and Area rectification related works. Please refer to Table No.11, attached below.</li> <li>The cost assessment for building and civil works is done in accordance with the benchmark or market cost, as per the percentage of work completed. The cost assessed is Rs.9.43 Cr. For detailed calculation please refer to Table No. 14 below. Please refer to Table No.12, attached below.</li> <li>Rs.32.08 Cr. is spent by the company in construction and development of railway sidings. Please refer to Table No.13, attached below.</li> </ol>
Plant and Machinery	24.22	35.4	4.47	<ol style="list-style-type: none"> <li>Plant &amp; Machinery assessment is done based on the Invoices provided by the company.</li> <li>As per CA Certificate issued dated: 31<sup>st</sup> March, 2024, amount spent is Rs.35.4 crores.</li> <li>Amount of Invoices/ Bills given provided to us is Rs.4.47 Crores. Please refer to Table No.14, attached below for these breakup of invoices.</li> </ol>
Furniture's & Other Expenses	---	1.5	0.47	Rs.0.47 Cr. is spent in Manpower, Vehicle Rent, Furniture and Insurance. Please refer to Table No.15, attached below.
<b>Total</b>	<b>59.94</b>	<b>80.5</b>	<b>57.04</b>	---

### Notes:

- The LIE assessment has been done up to the date of survey i.e. 27/03/2024. However, the cost incurred shown in C.A. certificate is up to 31/03/2024





**PROJECT PROGRESS REPORT**  
**NCML BASTI PVT. LTD.**

**Table No.10**

Cost incurred for Land Purchase								
Sl. No.	Deed No.	Date	Type of Land	Land Area (in Hectare)	Land Area (in Acre)	Sale Price (in Rs.)	Stamp Duty (in Rs.)	Total Cost (in Rs.)
1	1142	03-05-2018	Agricultural	0.2	0.4	18,06,938	90,350	18,97,288
2	344	02-02-2018	Agricultural	0.4	0.9	42,76,428	2,13,850	44,90,278
3	11	02-01-2018	Agricultural	0.2	0.4	21,68,328	1,08,450	22,76,778
4	39	04-01-2018	Agricultural	0.2	0.4	20,84,004	1,04,250	21,88,254
5	2398	23-12-2017	Agricultural	0.1	0.3	15,05,784	75,300	15,81,084
6	957	06-04-2018	Agricultural	0.1	0.2	11,56,440	57,850	12,14,290
7	2248	06-09-2018	Agricultural	0.0	0.0	2,04,000	10,200	2,14,200
8	570	05-03-2018	Agricultural	0.3	0.7	33,24,768	1,66,250	34,91,018
9	330	08-02-2018	Agricultural	0.5	1.2	56,13,559	2,80,700	58,94,259
10	511	26-02-2018	Agricultural	0.2	0.6	28,18,825	1,40,950	29,59,775
11	329	08-02-2018	Agricultural	0.1	0.2	10,11,886	50,600	10,62,486
12	40	04-01-2018	Agricultural	0.1	0.4	17,94,896	89,750	18,84,646
13	956	07-04-2018	Agricultural	0.2	0.5	23,12,880	1,15,650	24,28,530
14	343	12-02-2018	Agricultural	0.1	0.2	9,99,840	50,000	10,49,840
15	BD-165451	06-09-2018	Agricultural	0.015	0.037	1,80,000	9,000	1,89,000
16	621	09-03-2018	Agricultural	1.4	3.4	1,65,51,559	8,27,600	1,73,79,159
17	51	08-01-2018	Agricultural	0.1	0.3	16,26,245	81,350	17,07,595
18	224	27-01-2018	Agricultural	0.7	1.6	78,30,068	3,91,550	82,21,618
19	128	16-01-2018	Agricultural	0.3	0.8	39,23,400	1,96,200	41,19,600
20	187	22-01-2018	Agricultural	0.3	0.6	31,36,846	1,56,850	32,93,696
21	2399	23-12-2017	Agricultural	0.2	0.6	28,06,779	1,40,350	29,47,129
22	2407	26-12-2017	Agricultural	0.4	0.9	42,16,191	2,10,850	44,27,041
23	2408	26-12-2017	Agricultural	0.1	0.2	11,32,349	56,650	11,88,999
24	2409	20-12-2017	Agricultural	0.3	0.7	36,86,155	1,84,350	38,70,505
25	2410	26-12-2017	Agricultural	0.5	1.3	61,91,780	3,09,600	65,01,380
26	2411	26-12-2017	Agricultural	0.3	0.6	31,07,936	1,55,400	32,63,336
27	2449	29-12-2017	Agricultural	0.1	0.2	9,80,850	49,050	10,29,900
28	2512	15-10-2018	Agricultural	0.1	0.2	11,44,394.0	57,250	12,01,644
29	2540	22-10-2018	Agricultural	0.2	0.4	19,27,401	96,400	20,23,801
<b>TOTAL</b>				<b>7.4254</b>	<b>18.4</b>	<b>8,64,48,734</b>	<b>44,76,600</b>	<b>9,39,97,129</b>

**Table No.11**

Cost Incurred in Land (Misc.)						
Sl. No.	Type of work	Quantity of Work	Vendor	Invoice No.	Invoice Date	Amount Paid (in INR) inclusive GST
1	Ground Improvement work	1	Keller	KEL/187/934/2	24-06-2019	46,48,422



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2	Ground Improvement work	1	Keller	KEL/187/934/4	21-02-2019	38,68,039
3	Ground Improvement work	1	Keller	KEL/187/934/1	09-01-2019	31,99,880
4	Consultation for land records amendment, Mutation, Area Rectification & related	Not mentioned	Santosh Dubey	5	11-07-2020	75,000
5	Loose Earth Supply Work	1.2	Santosh Dubey	1	03-08-2019	1,26,000
6	Re-routing works	Not mentioned	Santosh Dubey	2	19-08-2019	1,45,000
<b>TOTAL</b>						<b>1,20,62,341</b>

**Table No.12**

Cost incurred for Civil Work									
Sr No	Building Name	Type of construction	No. of Floors	Height (in ft.)	Area /Length (in sq. mt./mt.)	Unit	Status	Rate (per Unit)	Cost
1	Office	RCC	G+1	10	210	Sq.Ft.	Completed	1,600	36,15,360
2	Unloading Shed	G.I.Shed	Ground floor	82	122	Sq.Ft.	Completed	1,600	21,04,000
3	Truck Unloading Shed	G.I.Shed	Ground floor	82	465	Sq.Ft.	Completed	1,600	80,08,000
4	Process Tower	G.I.Shed	Ground floor	115	77	Sq.Ft.	Completed	1,800	14,91,480
5	Tunnel	RCC	Ground Floor	7	140	Rmt	Completed	35,000	49,00,000
6	Warehouse 1	G.I.Shed	Ground Floor	25	350	Sq.Ft.	Completed	1,300	49,01,000
7	Warehouse 1	G.I.Shed	Ground Floor	45	152	Sq.Ft.	Completed	1,500	24,47,775
8	DG Panel Room	RCC	Ground Floor	10	32	Sq.Ft.	Completed	1,600	5,50,912
9	Room near Transformer	RCC	Ground Floor	10	11	Sq.Ft.	Completed	1,600	1,92,000
10	Fire Pump Room	RCC	Ground Floor	10	28	Sq.Ft.	50% construction	800	2,42,229
11	Gunny Bag Room	RCC	Ground Floor	10	42	Sq.Ft.	Completed	1,600	7,22,039
12	Toilet	RCC	Ground Floor	10	28	Sq.Ft.	Completed	1,600	4,90,140
13	Weigh Bridge Room	RCC	Ground Floor	10	7	Sq.Ft.	Completed	1,600	1,21,889
14	Security Office 1	RCC	Ground Floor	10	39	Sq.Ft.	Completed	1,600	6,71,596
15	Security Office 2	RCC	Ground Floor	10	22	Sq.Ft.	Completed	1,600	3,73,932
16	Security Room at gate	RCC	Ground Floor	10	7	Sq.Ft.	Completed	1,600	1,28,259
17	Boundary Wall	Precast	NA	8	1,100	Sq.Ft.	Completed	130	15,38,680
18	Drain	Brickwork	NA	2.0	784	Rmt	Completed	3,000	23,52,000
19	Road	RCC	NA	1.6	5,954	CUM	Completed	10,000	5,95,35,000



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## NCML BASTI PVT. LTD.

TOTAL	1,733.36				9,43,86,291
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**Note:** Cost incurred in interior and external development has not been considered in the report, as no data has been shared from client's end.

**Table No.13**

### Breakup of Railway siding Invoices/ Bills

Sl. No.	Name of Machine	No. of Machines	Vendor	Invoice No.	Invoice Date	Amount Paid (in INR) inclusive GST
1	Rail & Sleepers IU	Not mentioned	Kusum Trading	KTC/BASTI/RA05	05-10-2023	3,57,00,251
2	Points & Crossings					
3	Small P. way					
4	Linking & Laying					
5	Earthwork	Not mentioned	Kusum Trading	KTC/BASTI/RA09	05-11-2023	3,77,06,076
6	Ballast Stacking					
7	RCC Box bridge	Not mentioned	Kusum Trading	KTC/BASTI/RA04	28-02-2023	3,20,59,084
8	Rail & Sleepers IU					
9	Rail & Sleepers Prime					
10	PSC Sleepers					
11	Points & Crossings					
12	Small P. way	Not mentioned	Kusum Trading	KTC/BASTI/RA06	13-09-2022	2,80,62,101
13	Linking & Laying					
14	Earthwork					
15	Blanketing					
16	Ballast Stacking	Not mentioned	Kusum Trading	KTC/BASTI/RA07	20-10-2022	3,09,63,393
17	Safety fencing					
18	Earthwork					
19	Blanketing					
20	Ballast Stacking	Not mentioned	Kusum Trading	KTC/BASTI/RA02	04-04-2022	93,02,332
21	Safety fencing					
22	Earthwork					
23	Blanketing	Not mentioned	Kusum Trading	KTC/BASTI/RA04	07-06-2022	1,99,05,297
24	Ballast					
25	Earthwork					
26	Blanketing					
27	Ballast	Not mentioned	Kusum Trading	KTC/BASTI/RA01	07-03-2022	39,90,730
28	Safety fencing					
29	Earthwork					
30	Blanketing	Not mentioned	Kusum Trading	KTC/BASTI/RA03	02-05-2022	1,52,71,612
31	Earthwork					
32	Blanketing					



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33	Ballast					
34	Safety fencing					
35	Earthwork					
36	Blanketing	Not mentioned	Kusum Trading	KTC/BASTI/RA05	16-07-2022	2,54,25,997
37	Ballast					
38	Safety fencing					
39	Rail & sleepers IU	Not mentioned	Kusum Trading	KTC/BASTI/RA01	30-10-2022	1,19,10,721
40	Rail & sleepers prime					
41	Ballast Stacking					
42	Rail & sleepers IU	Not mentioned	Kusum Trading	KTC/BASTI/RA02	18-11-2022	1,94,40,256
43	Rail & sleepers prime					
44	Ballast Stacking					
45	Rail & sleepers IU	Not mentioned	Kusum Trading	KTC/BASTI/RA03	26-11-2022	1,90,35,206
46	Rail & sleepers prime					
47	PSC Sleepers					
48	Ballast Stacking					
49	Rail & sleepers IU	Not mentioned	Kusum Trading	KTC/BASTI/RA04	28-02-2023	3,20,59,084
50	Rail & sleepers prime					
51	PSC Sleepers					
52	Points & Crossings					
53	Small P. way					
54	Linking & Laying					
TOTAL						32,08,32,140

Table No.14

Breakup of Plant & Machinery Invoices/ Bills						
Sl. No.	Name of Machine	No. of Machines	Vendor	Invoice No.	Invoice Date	Amount Paid (in INR) inclusive GST
1	Drum Sieve Laka 200	2	Buhler	7276047230	28-06-2023	17,66,903.7
2	Pre sieve round hole 17 mm dia	1	Buhler	7272316977	28-06-2023	9,020.0
3	Pre sieve round hole 18 mm dia	1	Buhler		28-06-2023	8,805.0
4	Main Sieve Fishbone slots 1.75 x 23 mm	2	Buhler		28-06-2023	49,084.0
5	Screening Drum to Discharge cylinder, 20	1	Buhler		28-06-2023	23,861.0
6	Screening Drum to Discharge cylinder, 30	1	Buhler		28-06-2023	20,000.0
7	Main Sieve Fishbone slots 1 x 23 mm-Rice	2	Buhler		28-06-2023	80,000.0
8	LKGA 20E Grain plus cleaner	2	Buhler	7276047228	28-06-2023	30,52,457.0
9	COM/ACC of GIC Silo SYS-Bucket Elevator 350 TPH X 31.5 mt.	0.85	Shirke	GIN232709788	18-03-2023	34,49,817.7
10	COM/ACC of GIC Silo SYS-FBT GIC silo cap 4000 MT	0.07	Shirke	GIN242702250	05-06-2023	7,72,256.8
11	COM/ACC of GIC Silo SYS tower FR Onlineweigher, Staircase LAD	0.12	Shirke	GIN232710055	25-03-2023	11,33,592.9
12	COM/ACC of GIC Silo SYS chain conveyor 60TPH X 67 mt.	0.05	Shirke	GIN242700235	10-04-2023	44,36,756.7
13	COM/ACC of GIC Silo SYS chain conveyor 350TPH X 14.1 mt.	0.05				



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14	COM/ACC of GIC Silo SYS chain conveyor 350TPH X 8.6 mt.	0.05				
15	COM/ACC of GIC Silo SYS chain conveyor 150TPH X 40.8 mt.	0.05				
16	COM/ACC of GIC Silo SYS chain conveyor 150TPH X 24.8 mt.	0.05				
17	COM/ACC of GIC Silo SYS chain conveyor 150TPH X 55.7 mt.	0.05				
18	COM/ACC of GIC Silo SYS chain conveyor 150TPH X 67.4 mt.	0.05				
19	COM/ACC of GIC Silo SYS Bucket elevators 350 TPH X 31.5 mt.	0.05				
20	COM/ACC of GIC Silo SYS Bucket elevators 350 TPH X 28.7 mt.	0.48				
21	COM/ACC of GIC Silo SYS Bucket elevators 150 TPH X 26 mt.	0.13				
22	COM/ACC of GIC Silo SYS Bucket elevators 150 TPH X 36.3 mt.	0.16				
23	COM/ACC of GIC Silo SYS Bucket elevators 60 TPH X 26 mt.	0.12				
24	COM/ACC of GIC Silo SYS slide gate manual 300 mm-1X4000 Tons	5				
25	COM/ACC of GIC Silo SYS slide gate manual 300 mm-1X60 Tons	3				
26	COM/ACC of GIC Silo SYS slide gate manual 200 mm-4 X 12500 tons	36				
27	COM/ACC of GIC Silo SYS slide gate electric 300 mm-1X4000	1				
28	COM/ACC of GIC Silo SYS slide gate electric 300 mm-1X60tons	3				
29	COM/ACC of GIC Silo SYS slide gate M.300mm, intake conveyor	6				
30	COM/ACC of GIC Silo SYS chain conveyor 150TPH X 67.4 mt.	0.01	Shirke	GIN242701079	28-04-2023	29,17,034.0
31	COM/ACC of GIC Silo SYS chain conveyor 60TPH X 67.4 mt.	0.01				
32	COM/ACC of GIC Silo SYS chain conveyor 60TPH X 79.5 mt.	0.02				
33	COM/ACC of GIC Silo SYS chain conveyor 350TPH X 14.1 mt.	0.01				
34	COM/ACC of GIC Silo SYS chain conveyor 350TPH X 8.6 mt.	0.23				
35	COM/ACC of GIC Silo SYS chain conveyor 150TPH X 40.8 mt.	0.03				
36	COM/ACC of GIC Silo SYS chain conveyor 150TPH X 24.8 mt.	0.03				
37	COM/ACC of GIC Silo SYS chain conveyor 150TPH X 55.7 mt.	0.09				
38	COM/ACC of GIC Silo SYS bucket elevators 350TPH X 31.5 mt.	0.24				
39	COM/ACC of GIC Silo SYS bucket elevators 350TPH X 28.7 mt.	0.17				
40	COM/ACC of GIC Silo SYS bucket elevators 150TPH X 26 mt.	0.04				

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41	COM/ACC of GIC Silo SYS bucket elevators 150TPH X 36.3 mt.	0.11				
42	COM/ACC of GIC Silo SYS bucket elevators 60TPH X 26 mt.	0.09				
43	COM/ACC of GIC Silo FBT GIC silo 12500 MT	0.001	Shirke	GIN242701598	15-05-2023	27,079.8
44	COM/ACC of GIC Silo sys dedusting mechanism FR Road intake S	0.4	Shirke	GIN242701764	20-05-2023	7,74,540.6
45	COM/ACC of GIC Silo SYS tower FR Onlineweigher, Staircase LAD	0.04	Shirke	GIN242701895	23-05-2023	5,56,235.4
46	COM/ACC of GIC Silo SYS Chute FR tower of online weigher-350 T	0.28				
47	COM/ACC of GIC Silo sys dedusting mechanism FR Cleaning section	0.3	Shirke	GIN242703486	15-07-2023	8,37,357.32
48	COM/ACC of GIC Silo sys FBT GIC Silo cap 4000 MT	0.14	Shirke	GIN242702251	05-06-2023	15,44,514.76
49	COM/ACC of GIC Silo sys FBT GIC Silo cap 4000 MT	0.09	Shirke	GIN242702305	06-06-2023	41,43,636.11
50	COM/ACC of GIC Silo sys chain conveyor 350 TPH X 14.1 mt.	0.19				
51	COM/ACC of GIC Silo sys chain conveyor 350 TPH X 8.6 mt.	0.07				
52	COM/ACC of GIC Silo sys chain conveyor 150 TPH X 40.8 mt.	0.12				
53	COM/ACC of GIC Silo sys chain conveyor 150 TPH X 24.8 mt.	0.31				
54	COM/ACC of GIC Silo sys chain conveyor 150 TPH X 67.4 mt.	0.06				
55	COM/ACC of GIC Silo sys chain conveyor 60 TPH X 8.7 mt.	0.06				
56	COM/ACC of GIC Silo sys chain conveyor 60 TPH X 79.5 mt.	0.01				
57	COM/ACC of GIC Silo sys chain conveyor 60 TPH X 67 mt.	0.03				
58	COM/ACC of GIC Silo SYS Bucket elevators 350 TPH X 31.5 mt.	0.06				
59	COM/ACC of GIC Silo SYS Bucket elevators 350 TPH X 28.7 mt.	0.29				
60	COM/ACC of GIC Silo SYS Bucket elevators 150 TPH X 36.3 mt.	0.09				
61	COM/ACC of GIC Silo SYS Bucket elevators 60 TPH X 26 mt.	0.01	Shirke	GIN242702346	07-06-2023	7,75,231.96
62	COM/ACC of GIC Silo SYS tower FR Onlineweigher, Staircase LAD	0.06				
63	COM/ACC of GIC Silo SYS HBT Silo 60 MT	0.19	Shirke	GIN242702378	08-03-2023	10,39,126.54
64	COM/ACC of GIC Silo SYS tower FR Onlineweigher, Staircase LAD	0.11	Shirke	GIN242702384	08-06-2023	6,61,262.24
65	COM/ACC of GIC Silo SYS tower FR Onlineweigher, Staircase LAD	0.07	Shirke	GIN242702384	08-06-2023	6,61,262.24
66	COM/ACC of GIC Silo SYS HBT Silo 60 MT	0.5	Shirke	GIN242703432	13-07-2023	15,55,155.86
67	COM/ACC of GIC Silo SYS HBT Silo 30 MT	0.6				
68	COM/ACC of GIC Silo sys chain conveyor 60 TPH X 67 mt.	0.03				
69	COM/ACC of GIC Silo sys chain conveyor 60 TPH X 79.5 mt.	0.09				



## PROJECT PROGRESS REPORT NCML BASTI PVT. LTD.

70	COM/ACC of GIC Silo SYS Bucket elevators 150 TPH X 36.3 mt.	0.05				
71	COM/ACC of GIC Silo SYS tower FR Onlineweigher, Staircase LAD	0.07	Shirke	GIN242703454	14-07-2023	6,61,262.24
72	COM/ACC of GIC Silo sys FBT GIC Silo cap 4000 MT	0.05	Shirke	GIN242703474	14-07-2023	8,50,566.11
73	COM/ACC of GIC Silo sys wagon intake pit shed along with rail	0.04				
74	COM/ACC of GIC Silo dedusting mechanism FR cleaning sectn	0.1	Shirke	GIN242703487	15-07-2023	2,79,118.38
75	COM/ACC of GIC Silo sys FBT GIC Silo cap 4000 MT	0.13	Shirke	GIN242703489	15-07-2023	15,43,895.67
76	COM/ACC of GIC Silo SYS HBT Silo 60 MT	0.1				
77	Outdoor VFD Panel silo 45.4	Not mentioned	Gemtech	2023-2024/045	10-04-2023	30,86,585.00
78	Outdoor VFD Panel for 400 MT silo 5.5					
79	PLC Panel 6.1					
80	Cable copper flexible 3C X 1.5 MM 7.16					
81	Cable copper flexible 24C X 1.5 MM 7.17					
82	LED 9 watt tube light fitting 10.1					
83	LED Street light fitting 72 w lamp 10.16					
84	Aviation obstruction light 18 w 10.16					
85	Online weighers	1	Venkateswara Engineers	VE/21-22/NCML/BASTI/02	25-11-2021	10,62,432.0
86	Feed Hopper	1				
87	Bagging System-30TPH	2				
88	Heavy Duty Slat Conveyor-4m long	2				
89	Stitching Machine	2				
90	Loading Slat Conveyor-6m long	2				
91	Air compresor	1	Rice Lake Weighing Systems Pvt. Ltd.	2021222122841	25-02-2022	31,44,960.0
92	Material Supply	1				
93	Material Supply	2				
94	Freight	1				
95	Erection & Commissioning	1				
96	Electric Generating set 160 KVA	1	Industrial Equipments Company	BWL/21-22/1392	23-02-2022	12,50,800
97	Electric Generating set 250 KVA	1	Industrial Equipments Company	BWL/21-22-/1393	23-02-2022	17,46,400
98	GI Tank, Sheet make : Zinalume* Dia : 7.38 m, Ht.:4.25 m, Gross volume : 181871.19 L Free Board : 300 mm, Effective Volume : 1,69,034.16 L	1	Arsenal Steel silos & machinery pvt.Ltd.	0041/2022-23	22-04-2022	7,67,000
99	GI Tank, Sheet make : Zinalume* Installation and commissioining	1				
100	GI Tank, Sheet make : Zinalume* Freight Charges	1				
101	Vibration Table	1	ABS Tile making machinery	37	06-09-2021	13,130
102	Concrete mixer	1				
103	I shape 100 mm	1000				
104	Milano 40 mm	100				
105	Samsung AC -1.5 t, 3 Star, inverter	1	Goel Enterprise	RE/A/21-22/3403	07-11-2021	91,900
106	Livguard Stabilizer LA- 410 XS	1				



## PROJECT PROGRESS REPORT NCML BASTI PVT. LTD.

107	Whirlpool Refrigerator 200 IMPC, PRM 1S Wine LINNEA-72259 Flower Print, 155 L	1				
108	Havells MG ASPRO plus 500 W	1				
109	Bajaj CF-150 MM edge	3				
110	Kent R.O.Super plus -11005	1				
111	IFB Microwave oven 17 PM-MEC1	1				
112	Bio Tank	1				
113	Bio Tank	1				
114	Bio Tank	2				
115	Bar Screen Chamber	4				
			Vikas Fiber	35	13-07-2022	6,00,440
<b>Total</b>						<b>4,47,32,218</b>

**Table No.15**

S. No.	PO/WO No.	Vendor	Description	Amount
1	NCML-BASTI/FCI-PRJ/PO/18-19/017	M/s Exponite	SUPPLY OF SAFETY ITEMS	7,695
7	NCML-BASTI/PO/21-22/163	Sai Enterprises	Supply of Furniture	82,895
11	NCML-BASTI/PO/21-22/207	Exponite Retails	Supply of PPE	13,840
23	NCML/FCI-BASTI/WO/17-18/013	Shah Pant	WO for GEO TECH Survey for BASTI	51,500
24	NCML/FCI-BASTI/WO/17-18/018	Shah Pant	WO for GEO TECH Survey for Uttar Pradesh Basti	1,50,000
25	NCML/FCI-BASTI/WO/17-18/024	ORIMON SURVEY	WO for TOPOGRAPHICAL SURVEY- BASTI	70,000
26	NCML/FCI-BASTI/18-19/036	Cengre Geotechnical Pvt Ltd	WO FOR GEO SURVEY	2,51,000
29	NCML/FCI-BASTI/WO/18-19/062	VISION ENGINEERING	TOPOSURVEY	40,000
32	NCML/FCI-BASTI/WO/18-19/072	Aecom India Pvt Ltd	E&SSD	1,31,500
33	NCML/FCI-BASTI/18-19/097	Shri Sai Associates	Pollution NOC	1,25,000
34	NCML/BASTI/RWO/2019-20/111	Swami Samarth	Jungle Clearance	1,20,000
35	NCML/FCI-BASTI/WO/19-20/153	Ar. Dinesh Kumar	Project Layout Approval	39,000
37	NCML/FCI-BASTI/WO/20-21/184	Atul Engineer & Associates	CE for valuation	35,000
38	NCML/FCI-BASTI/WO/21-22/222	Arvi Encon Limited	Safety Supervisor	3,30,000
39	NCML/FCI-BASTI/WO/21-22/224	Pihu Work & Solutions	JCB	1,20,000
40	NCML/BASTI/WO/21-22/271	Rameshwar Traders	Hiring of Vehicle	2,25,000
42	NRMG/2023-24/35	NRM Geomatics	Forest Clearance	1,77,826
43	Not mentioned	Future Generalli	Insurance	13,23,065
44	Multiple Invoices	Public Security & placement Services	Payment for security	14,61,095
<b>TOTAL</b>				<b>47,54,416</b>

**Note:**

1. Above Table is the breakup of the Invoices/ Bills provided to us.
2. Above amount is as shown in the CA Certificate dated 31/03/2024.





- 4. SOURCES OF FINANCE & UTILIZATION OF FUNDS:** The Project cost mentioned above has been planned to be covered from following resources:

**Table No.16**

PARTICULARS	ENVISAGED MEANS OF FINANCE
Promoter's Contribution (Equity)	11.99
Term Loan (Debt)	47.95
<b>TOTAL (INR Cr.)</b>	<b>59.94</b>



**PART F**

**STATUTORY & REGULATORY APPROVALS, CLEARANCES & NOC**

**Table No.17**

Sl. No.	Name of License/Registration	Date	License No.	Issuing Authority	Current Status
1.	Conversion to Land Use	03-04-2019	T201917140200240	Sub District Magistrate	Obtained
2.	Gram Panchayat NOC	27-05-2018	-----	Tinich Gram Panchayat	Obtained
3.	Construction of warehouse	19-08-2019	UPISMA56000001	Labour Deptt., Uttar Pradesh	Obtained
4.	Height Clearance	08-02-2019	System auto generated	Airports Authority of India	Obtained
5.	Consent to Establish	16-06-2019	58223/UPPCB/Basti(UPPCBRO)/CTE/BASTI/2019	U.P. Pollution control board	Obtained
6.	Inspection of electrical installation	09-07-2023	24VSNOC03022043/2023-24	Vidyut Suraksha Nideshalay	Obtained

**Observations & Comments**

1. Major approvals & permission are shown above as obtained from the company
2. Few NOC's such as Fire NOC's, environmental NOC's have not been shared with us



**PART G**

**PROJECT IMPLEMENTATION SCHEDULE & STATUS**

**Table No.18**

IMPLEMENTATION SCHEDULE			
S. No.	Particulars	Start	Status
1.	Land and Site Development	2016	Achieved
2.	Project Statutory Approvals	2016	Achieved
3.	Building and Civil works	2017	Achieved
4.	Order of Plant and Machinery	2017	Achieved
5.	Railway Work	2017	Achieved
6.	Boundary wall & Fencing	2017	Achieved
7.	Trial runs and Commissioning of Plant	---	Achieved

**Note:** During our site inspection dated 27<sup>th</sup> March, 2024 civil work was observed to be almost complete (about 95%) and all the machineries were installed. As informed by the company, trail run of machinery is done from their end. At the time of inspection, facility was not operational but it was evident that the facility has been operated earlier.



REINFORCING YOUR BUSINESS  
 ASSOCIATES



**PART H**

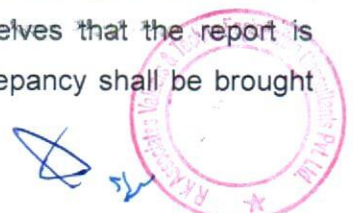
**DISCLAIMER**

1. No employee or member of R.K Associates has any direct/ indirect interest in the Project.
2. This report is prepared based on the copies of the documents/ information which the Bank/ Borrower has provided to us out of the standard checklist of documents sought from them and further based on our assumptions and limiting conditions. The client/owner and its management/representatives warranted to us that the information they supplied was complete, accurate and true and correct to the best of their knowledge. All such information provided to us has been relied upon in good faith and we have assumed that it is true and correct in all respect. I/We shall not be liable for any loss, damages, cost or expenses arising from fraudulent acts, misrepresentations, or wilful default on part of the owner, borrower, its directors, employee, representative or agents. Verification or cross checking of the documents provided to us from the originals or from any Govt. departments/ Record of Registrar has not been done at our end since this is beyond the scope of our work. If at any time in future, it is found or came to our knowledge that misrepresentation of facts or incomplete or distorted information has been provided to us then this report shall automatically become null & void.
3. Legal aspects for eg. investigation of title, ownership rights, lien, charge, mortgage, lease, sanctioned maps, verification of documents, etc. have not been done at our end and same has to be taken care by legal expert/ Advocate. It is assumed that the concerned Lender/ Financial Institution has satisfied them with the authenticity of the documents, information given to us and for which the legal verification has been already taken and cleared by the competent Advocate before requesting for this report. I/ We assume no responsibility for the legal matters including, but not limited to, legal or title concerns.
4. This report is a general analysis of the project based on the scope mentioned in the report. This is not an Audit report, Design document, DPR or Techno feasibility study. All the information gathered is based on the facts seen on the site during survey, verbal discussion & documentary evidence provided by the client and is believed that information given by the borrower is true best of their knowledge.
5. All observations mentioned in the report is only based on the visual observation and the documents/ data/ information provided by the client. No mechanical/ technical tests, measurements or any design review have been performed or carried out from our side during Project assessment.
6. This report doesn't claim any quality assurance of the Products and the material being used in the Project.





7. Bank/FII should ONLY take this report as an Advisory document from the Financial/ Chartered Engineering firm and its specifically advised to the creditor to cross verify the original documents for the facts mentioned in the report which can be availed from the borrowing borrower directly.
8. In case of any default in loans or the credit facility extended to the borrowing borrower, R.K Associates shall not be held responsible for whatsoever reason may be and any request for seeking any explanation from the employee/s of R.K Associates will not be entertained at any instance or situation.
9. The documents, information, data provided to us during the course of this assessment by the client is reviewed only up to the extent required in relation to the scope of the work. No document has been reviewed beyond the scope of the work.
10. This report only contains general assessment & opinion as per the scope of work evaluated as per the information given in the copy of documents, information, data provided to us and/ and confirmed by the owner/ owner representative to us at site which has been relied upon in good faith. It doesn't contain any other recommendations of any sort including but not limited to express of any opinion on the suitability or otherwise of entering into any transaction with the borrower.
11. We have relied on data from third party, external sources & information available on public domain also to conclude this report. These sources are believed to be reliable and therefore, we assume no liability for the truth or accuracy of any data, opinions or estimates furnished by others that have been used in this analysis. Where we have relied on data, opinions or estimates from external sources, reasonable care has been taken to ensure that such data has been correctly extracted from those sources and /or reproduced in its proper form and context, however still we can't vouch its authenticity, correctness or accuracy.
12. This Report is prepared by our competent technical team which includes Engineers and financial experts & analysts.
13. This is just an opinion report and doesn't hold any binding on anyone. It is requested from the concerned Financial Institution which is using this report for taking financial decision on the project that they should consider all the different associated relevant & related factors also before taking any business decision based on the content of this report.
14. All Pages of the report including annexures are signed and stamped from our office. In case any paper in the report is without stamp & signature then this should not be considered a valid paper issued from this office.
15. Though adequate care has been taken while preparing this report as per its scope, but still we can't rule out typing, human errors, over sightedness of any information or any other mistakes. Therefore, the concerned organization is advised to satisfy themselves that the report is complete & satisfactory in all respect. Intimation regarding any discrepancy shall be brought

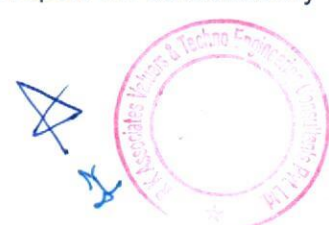




## PROJECT PROGRESS REPORT NCML BASTI PVT. LTD.

into our notice immediately. If no intimation is received within 15 (Fifteen) days in writing from the date of issuance of the report, to rectify these timely, then it shall be considered that the report is complete in all respect and has been accepted by the client up to their satisfaction & use and further to which R.K Associates shall not be held responsible in any manner.

16. Defect Liability Period is **15 DAYS**. We request the concerned authorized reader of this report to check the contents, data and calculations in the report within this period and intimate us in writing if any corrections are required or in case of any other concern with the contents or opinion mentioned in the report. Corrections only related to typographical, calculation, spelling mistakes, incorrect data/ figures/ statement will be entertained within the defect liability period. Any new changes for any additional information in already approved report will be regarded as additional work for which additional fees may be charged. No request for any illegitimate change in regard to any facts & figures will be entertained.
17. R.K Associates encourages its customers to give feedback or inform concerns over its services through proper channel at [valuers@rkassociates.org](mailto:valuers@rkassociates.org) in writing within 15 days of report delivery. After this period no concern/ complaint/ proceedings in connection with the Financial Feasibility Study Services will be entertained due to possible change in situation and condition of the subject Project.
18. Our Data retention policy is of **ONE YEAR**. After this period, we remove all the concerned records related to the assignment from our repository. No clarification or query can be answered after this period due to unavailability of the data.
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## PROJECT PROGRESS REPORT NCML BASTI PVT. LTD.

### SURVEYED BY

Sachin Pandey

&

Yash Bhatnagar

### PREPARED BY

Anirban Roy

### REVIEWED BY

Sr. V.P. Projects

Date: 27<sup>th</sup> March 2024

Date: 06<sup>th</sup> May 2024

Date: 25<sup>th</sup> July, 2024

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PART I

ENCLOSURE

CA CERTIFICATE DATED 31<sup>st</sup> March 2024



**DHARMENDRA MOLANI & COMPANY**

CHARTERED ACCOUNTANTS

Email: dharmendra\_molani@rediffmail.com

Contact No.: +91 9324079182

TO WHOMSOEVER IT MAY CONCERN

CERTIFICATE

We write to inform that we have examined and verified the accounts, records and all relevant documents that undepreciated value of fixed assets of M/s NCML Basti Private Limited having their residence/registered office/ corporate office at 601, SAS Tower, Tower-B, Sector-38, Support Area Medicity, Gurgaon-122001 as on 31<sup>st</sup> March'2024 is as under.

Incurring Expense	Amount (MN)
Silo	354
Civil	285
Land	119
Railway	32
Misc Project	15
Grand Total	807

\*Above Cost does not include 302.6 Mn of Accrued Interest on intercompany loans and other administrative charges.

Source of Funds	Amount Incurred (MN)
Equity / Equivalent Promoter Contribution	423.4
Disbursement from Bank till date	383.6
Total	807.0

\*NCML (holding company) Unsecured Loan equivalent interest of 302.6 mn is not included in the same.

Thanking You,  
Yours faithfully,

For Dharmendra Molani and Company  
Chartered Accountants  
Firm Registration No. 142111W

Dharmendra Molani  
Proprietor  
Membership No. 125602



Place: Mumbai  
Dated: 22<sup>nd</sup> August, 2024  
UDIN: 24125602BKATQZ1301

5-128, 2<sup>nd</sup> Floor, Haware Fantasia Business Park, Plot No. 47, Sector 30A, Near Inorbit Mall,  
Vashi - 400703, Navi Mumbai, Maharashtra, India.





# PROJECT PROGRESS REPORT NCML BASTI PVT. LTD.



भारतीय विमानपत्तन प्राधिकरण  
AIRPORTS AUTHORITY OF INDIA

NCML BASTI PRIVATE LIMITED

Date: 08/02/2023

HECO Tower-1, B Wing, 5th  
Floor, Plot no-3, Sector-29,  
Gurgaon-122001

## System Generated Auto Assessment for Height Clearance

1. Airports Authority of India (AAI) in pursuance of responsibility conferred by and as per the provisions of Govt. of India (Ministry of Civil Aviation) order GSR 751 (E) dated 30th Sep. 2015 for Safe and Regular Aircraft Operations has assessed the site data filled by the applicant.

2. Assessment details for Height Clearance:

NOC ID :	AKBA/NORTH/B/020619/369470
Applicant Name*	Niraj Kumar Singh
Site Address*	Gate No.10, Near Tinich Railway Station, Near Mata Mandir, Kathulia Basti,
Site Coordinates*	82 37 39.96-26 53 17.76, 82 37 50.52-26 53 12.89, 82 37 53.62-26 53 12.35, 82 38 10.31-26 53 7.8, 82 38 10.74-26 53 2.57, 82 38 10.84-26 53 5.37, 82 38 12.18-26 53 4.77, 82 38 23.03-26 52 58.40, 82 38 9.45-26 53 3.18
Site Elevation in mtrs AMSL as submitted by Applicant*	94.24 M
Type Of Structure*	Building

\*As provided by applicant

As the site is located at a distance of 48670 m from the Aerodrome reference point of Akbarpur airport and the requested top elevation is 134 mtrs, the NOC for height clearance is not required from Airports Authority of India as per GSR 751(E).

3. This assessment is subject to the terms and conditions as given below:

- The site-elevation and site coordinates provided by the applicant are taken for calculation of the permissible top elevation for the proposed structure. If however, at any stage it is established that the actual data is different from the one provided by the applicant, this assessment will become invalid.
- The Site coordinates as provided by the applicant in the NOC application has been plotted on the street view map and satellite map as shown in ANNEXURE. Applicant/Owner to ensure that the plotted coordinates corresponds to his/her site in case of any discrepancy, this assessment shall be treated as null and void
- Airport operator or his designated representative may visit the site (with prior coordination with applicant or owner) to ensure that assessment terms & conditions are complied with.
- The assessment is further subject to the provisions of Section 9-A of the Indian Aircraft Act, 1934 and any notifications issued there under from time to time including the Aircraft (Demolition of Obstruction caused by Buildings and Trees etc.) Rules, 1994.

राजीव गांधी भवन  
Rajiv Gandhi Bhawan

सफदरजंग हवाई अड्डा नई दिल्ली 110003  
Safdarjung Airport, New Delhi-110003

दूरभाष : 24632950  
Phone : 24632950







**PROJECT PROGRESS REPORT**  
**NCML BASTI PVT. LTD.**

संयोजक, एनपीसी  
पर्यावरण बस्तपुर

दूरभाष: 05542-281440  
Phone & Fax: 05542-281440



क्षेत्रीय कार्यालय  
**उत्तर प्रदेश प्रदूषण नियंत्रण बोर्ड**  
Regional Office  
**UTTAR PRADESH POLLUTION CONTROL BOARD**

संलग्न संख्या: 116/एनपीसी/बस्तपुर/2022

दिनांक: 21.06.2022

सेवा में

श्री हार्दिक भाग्य  
मेसर्स एनपीसीएनपीसी बस्तपुर प्रा. लि.  
घरम-विनियोग मुकुल आनंदपुर  
जनपद बस्तुर।

भवदीय

कृपया ज्ञात करा कि इस कार्यालय में दिनांक 16.06.2022 को आपका मुकदमा का सारा प्रमाण करने का कार्य कर। आपका द्वारा उक्त पत्र के माध्यम से प्रमाणित किया गया है कि आपका मेसर्स एनपीसीएनपीसी बस्तुर प्रा. लि. घरम-विनियोग मुकुल आनंदपुर जनपद बस्तुर का विकास कार्य प्रगति पर है परन्तु पूर्ण नहीं हुआ है। आप उक्त पत्र में संलग्न संख्या 116/एनपीसी/बस्तपुर/2022/बस्तुर/2019 दिनांक 16.06.2022 को प्राप्त ईकाई का पूर्व में जारी स्थापना सहमति (सीटीआई) दिनांक 15.06.2020 की को अंतिम दिनांक 15.12.2022 तक पूर्ण बस्तुर में आपकी ईकाई मेसर्स एनपीसीएनपीसी बस्तुर प्रा. लि. घरम-विनियोग मुकुल आनंदपुर जनपद बस्तुर को पूर्व में संलग्न बोर्ड द्वारा दिनांक 16.06.2020 को जारी स्थापना सहमति (सीटीआई) दिनांक 15.12.2022 तक बस्तुर जारी है। आपका निर्देशित किया जाता है कि ईकाई की सरल विकास कार्य प्रगति से प्रत्येक 03 माह में इस मुनिशित करें। स्थापना सहमति (सीटीआई) संख्या 116/एनपीसी/बस्तुर/2022/बस्तुर/2019 दिनांक 16.06.2020 में अधिलेखित कार्य व्यवहार रहेगी।

भवदीय

क्षेत्रीय अधिकारी

ब्लॉक रोड, बुद्धापुरम, बड़ेबन, बस्तुर-272001

Web site: www.uppcb.com, e-mail id: robasti@uppcb.com, ropcbbasti@gmail.com



**PROJECT PROGRESS REPORT**  
**NCML BASTI PVT. LTD.**

**UTTAR PRADESH POLLUTION CONTROL BOARD**

Validity Period :16/06/2019 To 15/06/2020

Ref No. - 58223/UPPCB/Basti(UPPCBRO)/CTE/BASTI/2019      Dated:- 16/06/2019

To,

Shri HARI KRISHNA BOTCHU  
M/s NCML BASTI PRIVATE LIMITED  
VILL-TINICH SHUKUL,BHANPUR, DISTRICT -BASTI,BASTI,272163  
BASTI

Sub:      Consent to Establish for New Unit/Expansion/Diversification under the provisions of Water (Prevention and control of pollution) Act, 1974 as amended and Air (Prevention and control of Pollution) Act, 1981 as amended.

Please refer to your Application Form No.- 5254419 dated - 24/05/2019. After examining the application with respect to pollution angle, Consent to Establish (CTE) is granted subject to the compliance of following conditions :

1.      Consent to Establish is being issued for following specific details :

A- Site along with geo-coordinates :      VILL-TINICH SHUKUL,BHANPUR, DISTRICT -BASTI, Latitude-26.884706, Longitude-82.635876

B- Main Raw Material :

Main Raw Material Details		
Name of Raw Material	Raw Material Unit Name	Raw Material Quantity
N/A	Metric Tonnes/Day	0

C- Product with capacity :

Product Detail	
Name of Product	Product Quantity
STORAGE OF FOOD GRAINS	50000

D- By-Product if any with capacity :

By Product Detail			
Name of By Product	Unit Name	Licence Product Capacity	Install Product Capacity
N/A	Metric Tonnes/Day	0	0

2.      Water Requirement (in KLD) and its Source :

Source of Water Details		
Source Type	Name of Source	Quantity (KL/D)
Other	LOCAL PUMP	3.0

3.      Quantity of effluent (In KLD) :

Effluent Details	
Source Consumption	Quantity (KL/D)
Domestic	3.0





## NOC [Gram Panchayat]

यह प्रमाणित किया जाता है कि ग्राम पंचायत की बैठक दिनांक- 27-05-2018

को संपन्न हुई। जिसमें सरपंच ने कहा कि मेसर्स एनसीएमएल बस्ती प्रा0लि0 ने गांव में जमीन खरीदी है। और उस पर एक साइलो/खाद्य अनाज भंडारण वाले गोडाउन परियोजना को विकसित करने की योजना बनायी है। कंपनी ने ग्राम पंचायत से इसके लिए कोई आपत्ति नहीं होने के लिए संपर्क किया। ग्राम पंचायत को इसके लिए अपना इजाजत प्रमाण पत्र दे देना चाहिए।

ग्राम पंचायत का कोरम पूरा हो चुका है।

उसी पर विचार करने के बाद ग्राम पंचायत ने इस निष्कर्ष पर पहुँचकर निर्णय लिया है कि कंपनी साइलो/खाद्य अनाज भंडारण गृह परियोजना विकसित करने जा रही है। यह जमीन गांव के आबादी देह से दूर स्थित है। इस परियोजना का निर्माण गांव के किसानों के लिए फायदेमंद होगा, ग्राम पंचायत को इसके निर्माण से कोई आपत्ति नहीं है।

Vill - Tinchi Shukul

Vill - Shultampur



Signature





PROJECT PROGRESS REPORT  
NCML BASTI PVT. LTD.

Contact Address in State Shri Kishor Mahon Executive Director Udyog Bandhu, Pious Bhawan B-2, Block, Vibhuti Khand Gomati Nagar Lucknow-226021 Telephone : 392852	<b>भारत सरकार</b> <b>Government of India</b> <b>काणिज्य और उद्योग मंत्रालय</b> <b>Ministry of Commerce &amp; Industry</b> <b>औद्योगिक सहायता सचिवालय</b> <b>Secretariat for Industrial Assistance</b> <b>औद्योगिक उद्यमी स्थापन अनुभाग</b> <b>Industrial Entrepreneurs Memorandum Section</b>	Page 1 of 1
<b>प्राप्ति सूचना</b> <b>ACKNOWLEDGEMENT</b>		
संख्या / No. - 825/SIA/IMO/2018 Online Ref No. IM225771		नई दिल्ली दिनांक New Delhi Date 08/06/2018
एतद द्वारा निम्नलिखित का विनिर्माण करने सम्बन्धी आपका स्थापन प्राप्त होने की सूचना दी जाती है - The receipt of your memorandum for the manufacture of following is hereby acknowledged:-		
Item Code : 52102		
Proposed Item : WAREHOUSING		
falling under NIC - broad description: WAREHOUSING NON-REFRIGERATED		
Proposed Capacity	50,000.00 MT	
Existing Capacity :	0.00 MT	
Total Capacity :	50,000.00 MT	
(After Expansion)		
***** No More Items *****		
This acknowledgement is subject to the provisions of Press Note No.6 dated 29 July 1993, Press Note No. 17 dated 20th November 1997 and Press Release dated 17-01-2012 (F.No. 7(7)/2011-IP) regarding the significance implications and legal status of filing of Industrial Entrepreneur Memorandum.		
M/S NCML BASTI PVT.LTD. UNITECH BUSINESS PARK, 1ST FLOOR,TOWER B,SOUTH CITY-1,OPP. HUDA METRO, GURGAON, HARYANA-122001	<b>स्थापना - स्थल</b> Located at स्थान / कस्बा Place / Town तहसील / ताल्लुक Tehsil / Taluk जिला District राज्य State	NCML BASTI PVT.LD, GATA NO.-10, NEAR TINICH RAILWAY STATION, NEAR MATA MANDIR,KATHULIA, BASTI UTTAR PRADESH
<b>शाहीद बख्श / SHAHID BAKSH</b> अनुसंधान अधिकारी / Research Officer काणिज्य एवं उद्योग विभाग, ग. & उ. मंत्रालय उद्योग भवन, नई दिल्ली Udyog Bhawan, New Delhi		



## विद्युत सुरक्षा निदेशालय

काबौतव, उपनिदेशक, विद्युत सुरक्षा, अंतर प्रदेश प्रशासन  
औरंगापुर मंडल, औरंगापुर

संख्या: 24VSNOC03022043 310302/अंतरा प्रशासक/एल/90/निर्दिष्ट, 2023-24

दिनांक: 09/07/2023

**SRI ATUL SHYAM DEHKAR CO NCML BASTI PVT LTD**

**FCI NEAR TINICH RAILWAY STATION BASTI**

विषय :- विद्युतीय अधिनियमों का पारंपरिक निर्दिष्ट पत्रिका;

पुनः :- आप का अवरोधक पत्र संख्या VS2370995 दिनांक 06/07/2023

शुभ सन्देश,

प्रमाणित विद्युतीय अधिनियम का निर्धारण पत्रिका अवरोधक पत्रिका द्वारा दिनांक 09/07/2023 को जारी की गई थी। यह विद्युतीय अधिनियम विद्युत सुरक्षा की दृष्टि से आवश्यक निर्देशों को प्रदान करता है। (नियम 10/2010 के अनुसार)। 2010 के अनुसार निर्धारित की गई है। इसका दृष्टिगत रखा गया है। अधिनियम में किसी भी परिवर्तन की दृष्टि से इस पत्रिका को अवरोधक पत्रिका द्वारा पुनः निर्धारण कराया जाये।

क्र.सं.	विवरण	कंपनी	क्षमता	वोल्टता	सिरीजल संख्या	संख्या
1	Transformer	VOLTAM TRANSFORMERS LIMITED	500 KVA	11000 V	JN 52396/1	1

विद्युतीय रेल के अधिनियम का विवरण 288 निर्दिष्ट;

विषय :-

1. प्रमाणित पत्र का एक प्रतिलिपि के अनुसार अधिनियम अनुसूचित रही; 2. उपरोक्त के अंतर्गत किसी भी प्रकार के उपकरणों का विवरण और 3- अवरोधक निर्दिष्ट अनुसूचित के बाद ही उपयोग में लाया जाये; 4- अधिनियम को पारंपरिक रूप से अनुसूचित रूप से निर्धारित रूप से उपयोग में लाया जाये।

MANOJ KUMAR SHARMA  
अधीक्षक,

संख्या: 24VSNOC0302204310302/अंतरा प्रशासक/एल/90/निर्दिष्ट, 2023-24/विद्युत;

अवरोधक की पूर्ण प्रतिलिपि के अनुसार आप अवरोधक पत्रिका को भेजें:-

1. निर्देश, विद्युत सुरक्षा, अंगुली प्रमाण, एकाग्रता;
2. अंगुली निर्देश, विद्युत सुरक्षा, अंगुली प्रमाण, एकाग्रता;
3. अवरोधक निर्देश, विद्युत सुरक्षा, अंगुली प्रमाण वारंटी लेन;
4. अधिनियम अधिनियम, विद्युत निर्माण अंतरा वारंटी को इस अवरोधक से पूर्णतः निर्देशित कर दिया गया है।

www.vidyutaraksha.org से अपडेट करने के पक्ष में सर्वोच्च विचार और सुनिश्चित करें।


MANOJ KUMAR SHARMA  
अधीक्षक

This document is Digitally Signed and verified by the user on 09/07/2023 at 17:19. The user is MANOJ KUMAR SHARMA. The document is signed by the user on 09/07/2023 at 17:19. The document is signed by the user on 09/07/2023 at 17:19. The document is signed by the user on 09/07/2023 at 17:19.


MANOJ KUMAR SHARMA  
2023.07.09 17:19  
I approve this document



# PROJECT PROGRESS REPORT NCML BASTI PVT. LTD.



**DEKRISHNA LABORATORY**  
Add: Agra City Phase 1, Post: Mehnatpura, Bagin, Distt: Basti (U.P.) - 2001  
Mob: 9970663115, 9415173162, 9648998001, 8840555251  
E-mail: dekrishnalaboratory@gmail.com



**NABL**


### Test Report

Job ID No - DK2023060627/01	URL No - TC105152200000052F	Letter Date - 27/06/2023
Customer Name - DeKrishna Laboratories Pvt.Ltd.		
Description of Sample - Soil	Make/Grade - NA	Sample Quantity - 20Kg
Sample Received Date - 27/06/2023	Start Date of Analysis - 29/06/2023	End Date of Analysis - 03/07/2023
Sample Condition - OK	Sample Plan & Procedure - NA	Report Issue Date - 03/07/2023
Environment condition - Temp - 27±2°C, RH - 65±5%		

#### Test Result

Sr. No.	Test Parameters	Units	Results	Method Reference
1	Grain Size Analysis			IS 2720(part-4):1985 RA-2020
	10mm	%	100	
	4.75mm	%	100	
	2mm	%	99.916	
	0.425mm	%	99.421	
2	Atterberg's limit			IS 2720(part-5):1985 RA-2020
	Liquid limit	%	39.30	
	Plastic limit	%	23.18	
	Plasticity Index	%	16.11	
3	Light Compaction			IS 2720(part-7):1980 RA-2021
	M.D.D	Gm/cc	1.872	
4	Heavy Compaction			IS 2720(part-8):1980 RA-2021
	O.M.C	%	11.158	
5	California Bearing Ratio %			IS 2720(part-16):1980 RA-2021
	2.5mm	%	2.76	
6	Free Swell Index			IS 2720(part-40):1980 RA-2021
	5mm	%	2.45	
7	Moisture Content	%	8.33	IS 2720(part-2):1980 RA-2021

**Notes:**  
 Terms & Conditions: 1. Test reports are valid only for the sample tested in our laboratory. 2. Samples - (a) Uniformly kept in our storage for 30 days from the date of testing and shall be destroyed thereafter without any reservation. 3. Samples tested are not to be used for any purpose specified in time of sample submission. 4. This report will not be valid for public purpose. 5. Total liability of our laboratory is limited to the amount of the fee paid.  
 \*\*\*\*\*End of Report\*\*\*\*\*

  
**DeKrishna Laboratories Pvt.Ltd**  
 (Authorized Signatory)

• HIGHWAY & BUILDING MATERIAL TESTING
• TECHNICAL CONSULTANCY



# PROJECT PROGRESS REPORT NCML BASTI PVT. LTD.

CIN: U73100HR2021PTC054372



## Shree Gobind Damodar Laboratory Pvt. Ltd.

(NABL ACCREDITED & ISO 17025: 2017 CERTIFIED LABORATORY)

Ward no.-56, Sadar, Karmalichak, Patna City, Patna, Bihar-800009



### TEST REPORT

Issued To Site Engineer NCML KB PVT. LTD.	Report No.: SGDL/11/P/270823/02
	SRF No.: SGDL/11/P/270823/01
	Sample Job Order No.: SGDL/11/P/270823/02
	Sample Receiving Date: 23/06/2023
	Reporting Date: 02/07/2023
Name of Customer/Client:	NCML KB PVT. LTD.
Customer/Client Ref. No.: NBPL/SHIVAM CONSTRUCTION/QA-QC/CIVIL WORK/2023-24	Dated - 27-08-2023
Agreement No.:	Nil
Environmental Condition (Temperature & Relative Humidity):	26.7 °C & 69 %
Sample Description:	Concrete Cube, Ring Wall 3rd Lift, Grade- 1/25.
Location of Test:	At Lab, Permanent Facility
Name of Work / Subject:	Construction of Civil & Associated works for option-3.

### Result

#### 07 Days Compressive Strength

Sl. No.	Date of Casting	Date of Testing	Observed Load (KN)	Compressive Strength (N/mm <sup>2</sup> )	Avg. Compressive Strength (N/mm <sup>2</sup> )	Test Method
1.	15.06.2023	23.06.2023	429.2	19.07	19.04	IS: 516 (P-1/Sec.1): 2021
			422.8	18.79		
			433.1	19.25		

#### 28 Days Compressive Strength

Sl. No.	Date of Casting	Date of Testing	Observed Load (KN)	Compressive Strength (N/mm <sup>2</sup> )	Avg. Compressive Strength (N/mm <sup>2</sup> )	Test Method
1.	15.06.2023	13.07.2023	705.3	31.35	31.18	IS: 516 (P-1/Sec.1): 2021
			697.4	30.99		
			701.7	31.19		

\*\*\* END OF REPORT \*\*\*

Checked By  
*[Signature]*

Remarks:

- Any Deviations from Standard: Nil.
- Statement of conformity: Required, A to which is Applied: Not Applicable 2.8 Which Specimen Was/ Not Was: Not Applicable, In Deviation Rule: Applicable.
- Optimize & Interpretation: Authorized Personnel: Not Applicable.
- The Test Result Reported in this Report, relates to the sample tested.
- Sample will be destroyed after 30 days from the date of issue of test report unless otherwise specified.
- The Report can't be reproduced, except in full, without written permission on the laboratory, nor provide insurance that part of the report is taken out of context.

*[Signature]*

*[Signature]*  
Authorized Signatory

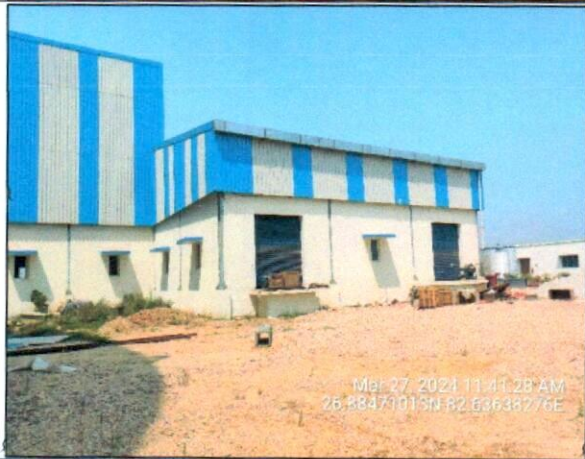
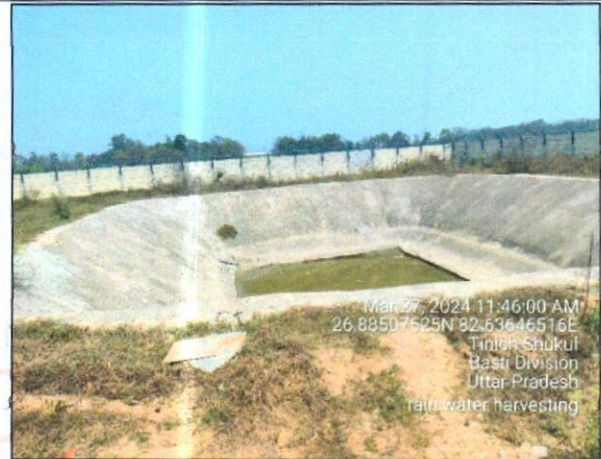
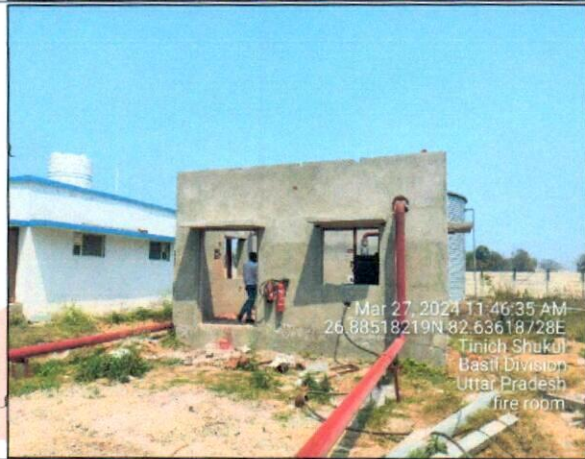
Soil, Building, Road, Construction Materials Testing Laboratory



# PROJECT PROGRESS REPORT NCML BASTI PVT. LTD.

## PART J

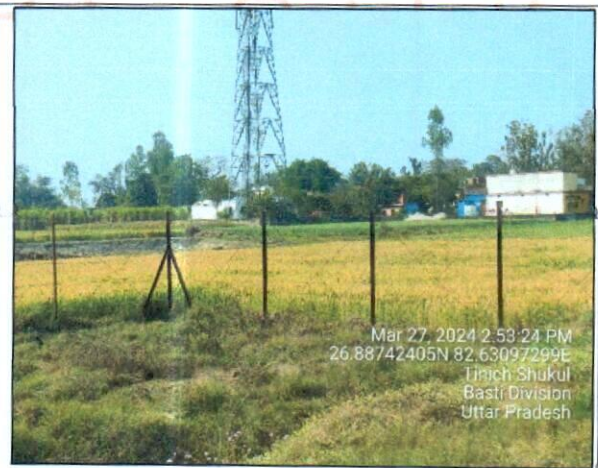
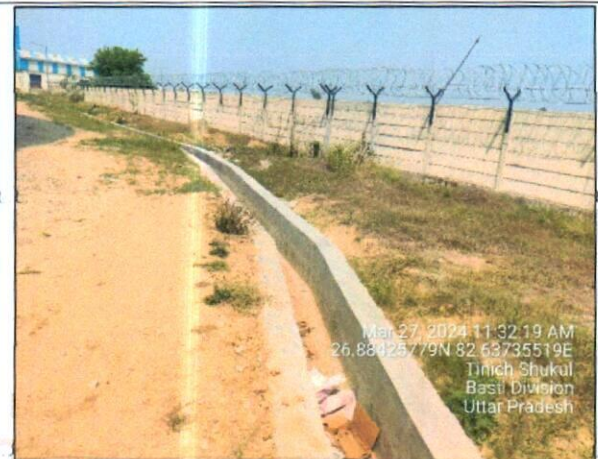
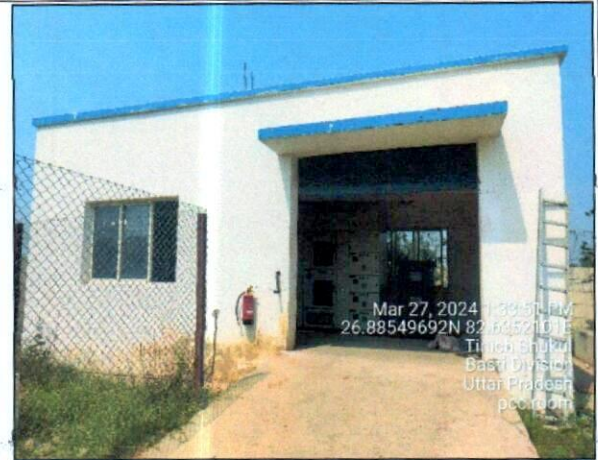
## PHOTOGRAPHS





## PROJECT PROGRESS REPORT

### NCML BASTI PVT. LTD.





# PROJECT PROGRESS REPORT

## NCML BASTI PVT. LTD.





# PROJECT PROGRESS REPORT

## NCML BASTI PVT. LTD.



Handwritten signature and a circular stamp with the text "RK Associates" and a star.